

## Message Text

UNCLASSIFIED

PAGE 01 LIMA 10163 022247Z

60

ACTION TRSE-00

INFO OCT-01 ARA-10 ISO-00 ABF-01 FSE-00 RSC-01 /013 W

----- 055446

R 022210Z DEC 74

FM AMEMBASSY LIMA

TO SECSTATE WASHDC 2967

UNCLAS LIMA 10163

EO 11652: N/A

TAGS: AFIN, PE

SUBJ: NEW TREASURY FUNDING PROCEDURE

REF: STATE 263378

EMBASSY BFO POTTER MET TODAY WITH MARKERT FNCB  
TO DISCUSS REF CABLE. MARKERT IS CABLING REPLY  
TO NY OFFICE.

NEW FUNDING PROCEDURE IMPLEMENTED EFF. DEC 1.  
HOWEVER MARKERT STATES HE HAS BEEN ADVISED BY  
NY OFFICE THAT THEY ASSURED BY TREASURY THAT ANY  
AGREED ADJUSTMENTS TO OFFSET LOSSES WILL BE  
RETROACTIVE TO DEC. 1.  
DEAN

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NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** n/a  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 02 DEC 1974  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Authority:** n/a  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 JAN 1960  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1974LIMA10163  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** D740349-0521  
**From:** LIMA  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1974/newtext/t19741268/aaaacggz.tel  
**Line Count:** 41  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Office:** ACTION TRSE  
**Original Classification:** UNCLASSIFIED  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 1  
**Previous Channel Indicators:**  
**Previous Classification:** n/a  
**Previous Handling Restrictions:** n/a  
**Reference:** STATE 263378  
**Review Action:** RELEASED, APPROVED  
**Review Authority:** izenbei0  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 15 MAY 2002  
**Review Event:**  
**Review Exemptions:** n/a  
**Review History:** RELEASED <15 MAY 2002 by colstocv>; APPROVED <10 FEB 2003 by izenbei0>  
**Review Markings:**

Declassified/Released  
US Department of State  
EO Systematic Review  
30 JUN 2005

**Review Media Identifier:**  
**Review Referrals:** n/a  
**Review Release Date:** n/a  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** NEW TREASURY FUNDING PROCEDURE  
**TAGS:** AFIN, PE  
**To:** STATE  
**Type:** TE  
**Markings:** Declassified/Released US Department of State EO Systematic Review 30 JUN 2005